

KING COUNTY, WASHINGTON

INFORMATION AND TELECOMMUNICATIONS SERVICES FUND
COMBINING SCHEDULE OF REVENUES, EXPENSES,
AND CHANGES IN FUND NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2002

	TOTAL INFORMATION & TELECOMMUNICATIONS SERVICES FUND	DATA PROCESSING SERVICES SUBFUND	TELECOMMUNICATION SERVICES SUBFUND
OPERATING REVENUES			
Data processing services - intracounty	\$ 20,767,384	\$ 20,767,384	\$ -
Data processing services - other	491,254	491,254	-
Telecommunication services	2,026,559	-	2,026,559
Miscellaneous	39,613	-	39,613
Total operating revenues	<u>23,324,810</u>	<u>21,258,638</u>	<u>2,066,172</u>
OPERATING EXPENSES			
Personal services	11,458,193	10,930,824	527,369
Materials and supplies	1,604,641	1,554,934	49,707
Contract services and other charges	4,810,984	4,311,175	499,809
Lease and maintenance of equipment	858,582	723,689	134,893
Internal services	2,247,671	1,747,985	499,686
Depreciation	1,403,710	1,357,986	45,724
Total operating expenses	<u>22,383,781</u>	<u>20,626,593</u>	<u>1,757,188</u>
Operating income	<u>941,029</u>	<u>632,045</u>	<u>308,984</u>
NONOPERATING REVENUE			
Loss on disposal of capital assets	<u>(6,212)</u>	<u>(6,212)</u>	<u>-</u>
NONOPERATING EXPENSES			
Interest	<u>194,926</u>	<u>188,426</u>	<u>6,500</u>
Income before contributions and transfers	739,891	437,407	302,484
Transfers in	991,477	991,477	-
Transfers out	<u>(1,300,489)</u>	<u>(1,300,489)</u>	<u>-</u>
CHANGE IN NET ASSETS	430,879	128,395	302,484
Total net assets - January 1, 2002	<u>5,324,958</u>	<u>3,508,345</u>	<u>1,816,613</u>
Total net assets - December 31, 2002	<u><u>\$ 5,755,837</u></u>	<u><u>\$ 3,636,740</u></u>	<u><u>\$ 2,119,097</u></u>